

Mission Hills Community Services District  
 Fiscal Year 2019-2020 Budget  
 Adopted: May 15, 2019

Revenue	YEAR 2019-2020			
	GENERAL	WATER	WASTEWATER	TOTAL
Late Fees/Charges	\$ 33,000	\$ -	\$ -	\$ 33,000
Water Service	\$ -	\$ 1,173,965	\$ -	\$ 1,173,965
Sewer Service	\$ -	\$ -	\$ 897,205	\$ 897,205
Street Sweeping	\$ 18,010	\$ -	\$ -	\$ 18,010
<b>Total Operating Revenue</b>	<b>\$ 51,010</b>	<b>\$ 1,173,965</b>	<b>\$ 897,205</b>	<b>\$ 2,122,181</b>

Operating Expenses	GENERAL	WATER	WASTEWATER	TOTAL
Salaries & Wages	\$ 305,662	\$ 187,957	\$ 138,208	\$ 631,827
Employee Benefits & Payroll Taxes	\$ 116,012	\$ 66,767	\$ 65,748	\$ 248,527
Director Fees	\$ 18,000	\$ -	\$ -	\$ 18,000
Depreciation/Reserves	\$ 15,000	\$ 193,000	\$ 142,000	\$ 350,000
Election Expense	\$ -	\$ -	\$ -	\$ -
Vehicle Expense	\$ 2,000	\$ 13,150	\$ 13,150	\$ 28,300
Insurance	\$ 33,000	\$ -	\$ -	\$ 33,000
Memberships	\$ 520	\$ 10,880	\$ 820	\$ 12,220
Office Expenses	\$ 20,535	\$ 180	\$ -	\$ 20,715
Operating Supplies/Chemicals	\$ -	\$ 49,200	\$ 9,000	\$ 58,200
Safety	\$ 2,450	\$ 2,500	\$ 2,400	\$ 7,350
Contractual Services	\$ 43,732	\$ 17,940	\$ -	\$ 61,672
Professional Services	\$ 53,200	\$ 20,000	\$ 5,000	\$ 78,200
Equipment Lease	\$ -	\$ -	\$ 6,729	\$ 6,729
Printing & Publication	\$ 5,000	\$ -	\$ -	\$ 5,000
Monitoring	\$ -	\$ 8,500	\$ 7,500	\$ 16,000
Training/Meetings/Meals	\$ 16,500	\$ 5,000	\$ 5,000	\$ 26,500
Utilities	\$ 7,150	\$ 93,800	\$ 74,400	\$ 175,350
Government Fees	\$ 1,650	\$ 73,250	\$ 9,800	\$ 84,700
Repairs & Maintenance	\$ 27,000	\$ 127,000	\$ 82,000	\$ 236,000
Miscellaneous & Write offs	\$ 11,250	\$ -	\$ -	\$ 11,250
<b>Total Operating Expenses</b>	<b>\$ 678,661</b>	<b>\$ 869,124</b>	<b>\$ 561,754</b>	<b>\$ 2,109,539</b>

General Expense Allocation	\$ (627,651)	\$ 258,691	\$ 368,960	\$ -
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Net Operating Gain/(Loss)	\$ -	\$ 46,151	\$ (33,509)	\$ 12,642
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**Non-Operating Revenues & Expenses**

Interest Income	\$ 25,000
Capital Reserve Allocation	\$ (37,642)
Emergency Reserve Allocation	\$ -
Operating Reserve Allocation	\$ -
<b>Total Non-Operating Revenues &amp; Exp.</b>	<b>\$ (12,642)</b>

Net Result	\$ (0)
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CONSOLIDATED TOTAL FOR ALL FUNDS

Revenue	FYE 2018 ACTUAL	FYE 2019 ADOPTED	FYE 2019 PROJECTED	FYE 2020 PROPOSED	VARIANCE FYE 19
Late Fees/Charges	\$ 30,918	\$ 33,600	\$ 33,070	\$ 33,000	-2%
Water Service	\$ 1,099,477	\$ 1,127,855	\$ 1,156,375	\$ 1,173,965	4%
Sewer Service	\$ 771,121	\$ 817,812	\$ 837,224	\$ 897,205	10%
Street Sweeping	\$ 18,068	\$ 18,058	\$ 18,079	\$ 18,010	0%
<b>Total Operating Revenue</b>	<b>\$ 1,919,584</b>	<b>\$ 1,997,325</b>	<b>\$ 2,044,749</b>	<b>\$ 2,122,181</b>	<b>6%</b>

Operating Expenses	FYE 2018 ACTUAL	FYE 2019 ADOPTED	FYE 2019 PROJECTED	FYE 2020 PROPOSED	
Salaries & Wages	\$ 595,474	\$ 615,872	\$ 606,860	\$ 631,827	3%
Employee Benefits & Payroll Taxes	\$ 222,231	\$ 241,385	\$ 227,781	\$ 248,527	3%
Director Fees	\$ 17,750	\$ 15,000	\$ 16,250	\$ 18,000	20%
Depreciation	\$ 325,270	\$ 350,500	\$ 340,329	\$ 350,000	0%
Election Expense	\$ -	\$ 1,800	\$ 1,800	\$ -	-100%
Vehicle Expense	\$ 27,975	\$ 26,500	\$ 26,059	\$ 28,300	7%
Insurance	\$ 36,098	\$ 45,700	\$ 30,937	\$ 33,000	-28%
Memberships	\$ 10,534	\$ 10,870	\$ 10,599	\$ 12,220	12%
Office Expenses	\$ 20,696	\$ 17,385	\$ 18,697	\$ 20,715	19%
Operating Supplies/Chemicals	\$ 51,954	\$ 71,700	\$ 48,705	\$ 58,200	-19%
Safety	\$ 3,496	\$ 7,050	\$ 4,181	\$ 7,350	4%
Contractual Services	\$ 49,726	\$ 40,972	\$ 43,477	\$ 61,672	51%
Professional Services	\$ 56,136	\$ 56,700	\$ 96,710	\$ 78,200	38%
Equipment Lease	\$ 6,729	\$ 6,729	\$ 6,729	\$ 6,729	0%
Printing & Publication	\$ 3,713	\$ 5,000	\$ 5,098	\$ 5,000	0%
Monitoring	\$ 25,735	\$ 20,500	\$ 17,902	\$ 16,000	-22%
Training/Meetings/Meals	\$ 19,099	\$ 26,500	\$ 23,513	\$ 26,500	0%
Utilities	\$ 133,303	\$ 139,450	\$ 171,779	\$ 175,350	26%
Government Fees	\$ 32,787	\$ 67,600	\$ 79,043	\$ 84,700	25%
Repairs & Maintenance	\$ 128,528	\$ 188,000	\$ 174,813	\$ 236,000	26%
Miscellaneous/Write offs/GM Tuition	\$ 3,929	\$ 10,450	\$ 9,521	\$ 11,250	8%
<b>Total Operating Expenses</b>	<b>\$ 1,771,165</b>	<b>\$ 1,965,663</b>	<b>\$ 1,960,783</b>	<b>\$ 2,109,539</b>	<b>7%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 148,419</b>	<b>\$ 31,662</b>	<b>\$ 83,966</b>	<b>\$ 12,642</b>	

**Non-Operating Revenues & Expenses**

Other Income	\$ 11,050	\$ 25,000	\$ 79,372	\$ 25,000	0%
Capital Reserve Allocation	\$ (159,469)	\$ (56,662)	\$ (163,338)	\$ (37,642)	
Emergency Reserve Allocation	\$ -	\$ -	\$ -	\$ -	
Operating Reserve Allocation	\$ -	\$ -	\$ -	\$ -	
<b>Total Non-Operating Revenues &amp; Exp.</b>	<b>\$ (148,419)</b>	<b>\$ (31,662)</b>	<b>\$ (83,966)</b>	<b>\$ (12,642)</b>	

<b>Net Result</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	
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